

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: **Scott Vincent Van Dyke**Petition Date : **05/25/2021**CASE NUMBER: **21-60052**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **September-2021**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME:

1. **Frost Bank**

ACCOUNT NO.:

50-2840308

All Non-Debtor-In-Possession Accounts:

BANK NAME:

1.

ACCOUNT NO.:

2.

2.

3.

3.

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

	+ \$ 2,644.16	= \$ 2,644.16
--	----------------------	----------------------

Total Disbursements from MOR-7

Or Small Business Exhibit B-1

(When the debtor is a sole proprietorship)

Total Disbursements from MFR-2

(When the debtor is an Individual)

Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes No Have any pre-petition liabilities been paid? Yes No If so, explain _____Are all U. S. Trustee Quarterly Fee Payments current? Yes No

What is the status of your Plan of Reorganization? _____

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: **Susan Tran Adams**
 Firm: **Tran Singh LLP**
 Address: **2502 La Branch Street**
 Address: _____
 City State, Zip: **Houston, TX 77004**
 Telephone: **832-975-7300**

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

MFR-1

--	--

This FORM is for INDIVIDUALS ONLY

Petition Date: CASE NAME: CASE NUMBER:

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH	
		June	July	August	September	October	November	December	January
1. CASH - BEGINNING OF MONTH RECEIPTS			\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16			
2. Wages, Salary, Commissions (net)		0.00	0.00	0.00	0.00				
3. Rents, Royalties, Dividends, Interest		38,065.00	0.00	0.00	0.00				
4. Social Security, Pension, etc.		0.00	0.00	0.00	0.00				
5. Other (attach list)		17,850.00	31,500.00	2,000.00	564.93	2,584.28			
TOTAL RECEIPTS		\$ 55,915.00	\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 0.00	\$ 0.00	
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1									
DISBURSEMENTS									
6. Rent or Home Mortgage Payment		22,516.00	0.00	0.00	0.00				
7. Utilities (electric/gas, water, telephone)		910.00	156.02	15.14	15.14	494.27			
8. Home Maintenance (repairs and upkeep)		455.00	9,292.71	87.62	0.00				
9. Food, Clothing, Laundry, and Dry Cleaning		2,425.00	793.30	669.52	230.70	311.38			
10. Medical and Dental		500.00	609.52	781.99	81.14	14.06			
11. Transportation (not including car payment)		170.00	0.00	0.00	0.00				
12. Recreations, Clubs, and Entertainment		285.00	0.00	0.00	0.00				
13. Insurance (not included in wages or home mortgage)		465.00	3,570.23	0.00	0.00	1,715.27			
14. Taxes (not included in wages or home mortgage)		520.00	0.00	0.00	0.00				
15. Auto Payment		2,201.00	376.89	0.00	0.00				
16. Credit Cards		0.00	0.00	0.00	0.00				
17. Other (attach list)		410.00	13,116.44	4,047.79	538.93	109.18			
SUB-TOTAL DISBURSEMENTS (for Individual)		\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 0.00	\$ 0.00	
18. PROFESSIONAL FEES		0.00	0.00	0.00	0.00				
19. U.S. TRUSTEE FEES		0.00	0.00	0.00	0.00				
TOTAL DISBURSEMENTS		\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 0.00	\$ 0.00	
20. NET CASH FLOW		25,058.00	3,584.89	(3,602.06)	(300.98)	(59.88)	0.00	0.00	
21. CASH - END OF MONTH		\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 0.00	\$ 0.00	

MFR-2

Revised: 1/31/2014

This FORM is for INDIVIDUALS ONLY

CASE NAME: CASE NUMBER:

POST-PETITION LIABILITIES	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	MONTH	MONTH
	June	July	August	September			
SECURED:							
Cadence Bank					\$ 89,641.24		
Wells Fargo Auto					1,130.67		
(attach list)							
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,771.91	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:							
AT&T U-Verse	295.86	442.84	442.84	722.74			
City of Houston - ARA	50.00	50.00	50.00	50.00			
City of Houston - Water	29.16	92.73	92.73				
Triagle Energy	343.17	591.03	0.00	1,960.74			
US Trustee Payment Center	0.00	250.00	250.00	250.00			
Midland Insurance	0.00	1,854.96	1,854.96	0.00			
CenterPoint Energy				160.21			
State Farm Insurance				1,715.27			
(attach list)							
TOTAL UNSECURED	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 4,858.96	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:							
(attach list)							
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 95,630.87	\$ 0.00	\$ 0.00	\$ 0.00

OTHER CASH RECEIPTS AND DISBURSEMENTS		June 2021	July 2021	August 2021	September 2021
Other Receipts					
Cash	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,440.00
Northwestern Mutual Insurance	\$ -	\$ -	\$ -	\$ -	\$ 94.28
HomeGoods - Item returned	\$ -	\$ -	\$ -	\$ 64.93	\$ -
Texas Petroleum Operations - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Theresa Van Dyke	\$ 31,500.00	\$ 2,000.00	\$ -	\$ -	\$ -
 MFR-2	 \$ 31,500.00	 \$ 2,000.00	 \$ -	 \$ 564.93	 \$ 2,584.28
 Other Disbursements	 	 	 	 	
Bank Charges	\$ 75.00	\$ 340.27	\$ 8.00	\$ 43.00	
Parking	\$ -	\$ 24.00	\$ -		
Personal Care	\$ 339.84	\$ -	\$ -		
Pet Expense	\$ 216.43	\$ 383.77	\$ -		
Business Expenses	\$ 12,484.07	\$ 3,299.75	\$ 530.93	\$ 66.18	
 MFR-2	 \$ 13,115.34	 \$ 4,047.79	 \$ 538.93	 \$ 109.18	



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

00002292-TDFRST020390014477-LETTER01_10Z-100000 REG

SCOTT V VAN DYKE
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE NO. 21-60052
 1515 SOUTH BLVD
 HOUSTON TX 77006

1

STATEMENT ISSUED
09-27-2021

Page 1 of 3

Get direct deposits up to two days earlier. No fees for overdrafts up to \$100 based on qualifying conditions. Learn more at frostbank.com/overdraftprogram.

FROST PERSONAL ACCOUNT # ACCOUNT NO.: 5012840308

BALANCE LAST STATEMENT	NO.	AMOUNT	DEPOSITS	WITHDRAWALS	AMOUNT	BALANCE THIS STATEMENT
111.16	4	2,584.28	19	2,644.16	51.28	

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
09-07	DEPOSIT	440.00	09-10	DEPOSIT	2,000.00
09-17	DEPOSIT	50.00	09-27	DEPOSIT	94.28

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-07	23.82	DEBIT CARD PURCHASE	TST* GOODE COMPANY BBQ
09-07	5.00	DEBIT CARD PURCHASE	CRAIGSLIST.ORG
09-07	.58	DEBIT CARD PURCHASE	USPS PO 4813730040
-07	11.37	DEBIT CARD PURCHASE	SQ *SWEETCUP
-07	15.14	DEBIT CARD RECURRING	NETFLIX COM
09-07	5.14	DEBIT CARD PURCHASE	SQ *SWEETCUP
09-08	433.75	ELECTRONIC DEBIT	Reliant Energy 0121D
09-13	1,715.27	DEBIT CARD PURCHASE	STATE FARM INSURANCE
09-13	52.65	POS DEBIT	KROGER #314
09-13	22.95	DEBIT CARD PURCHASE	BECKS PRIME - KIRBY
09-14	19.99	DEBIT CARD RECURRING	NCW#10-KIRBY
09-15	11.53	DEBIT CARD PURCHASE	STARBUCKS STORE 06241
09-15	20.05	POS DEBIT	USPS PO 48137300 2802
09-15	65.77	POS DEBIT	KROGER #314
09-17	29.62	POS DEBIT	H-E-B #630
09-20	41.62	DEBIT CARD PURCHASE	TST* THE PIT ROOM
09-20	80.00	FROST ATM DEBIT	9488 FROST 3707 RICHMOND AV
09-20	23.40	POS DEBIT	KROGER #314
09-20	23.51	DEBIT CARD PURCHASE	KOLACHE FACTORY-KIRBY
09-21	35.00	NSF FEE	
09-27	8.00	SERVICE CHARGE/FEES	MONTHLY SERVICE CHARGE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-25	111.16	09-13	265.49	09-20	.00
09-07	490.11	09-14	245.50	09-21	35.00- OD
09-08	56.36	09-15	148.15	09-27	51.28
09-10	2,056.36	09-17	168.53		

	TOTAL	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00	0.00
TOTAL NSF FEES	35.00	35.00	35.00

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
 Account Number _____ Account Number _____
 Account Number _____ Account Number _____

Signature _____

3) Clip and return to the bank and address listed on the front of this statement.

Page 2 of 3

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet

	Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____	
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____	
3. Subtotal	\$ _____	
4. Add Deposits / other credits not shown on statement	+ \$ _____	
5. Your Account Balance	\$ _____	
6. Enter Your checkbook balance	\$ _____	
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____	
8. Subtotal	\$ _____	
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____	
10. Adjusted Checkbook Balance	\$ _____	Total (Line A)

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

2. Compare the check information on the front of the statement with your checkbook register. In your register mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.

3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

STATEMENT ISSUED
09-27-2021

SCOTT V VAN DYKE



176	178	179	180
SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162	SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162	SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162	SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162
10	10	10	10
09/07/21#178	09/10/21#179	09/17/21#180	09/27/21#182
\$440.00	\$2,000.00	\$50.00	\$94.28

176	178	179	180
SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162	SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162	SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162	SCOTT V VAN DYKE PO BOX 16509 FORT WORTH, TX 76162
10	10	10	10
09/07/21#178	09/10/21#179	09/17/21#180	09/27/21#182
\$440.00	\$2,000.00	\$50.00	\$94.28

Reconciliation Summary

Frost Bank - DIP, Period Ending 09/27/2021

	Sep 27, 21
Beginning Balance	111.16
Cleared Transactions	
Checks and Payments - 21 items	-2,644.16
Deposits and Credits - 6 items	2,584.28
Total Cleared Transactions	<u>-59.88</u>
Cleared Balance	<u>51.28</u>
Uncleared Transactions	
Checks and Payments - 4 items	-635.03
Total Uncleared Transactions	<u>-635.03</u>
Register Balance as of 09/27/2021	<u>-583.75</u>
New Transactions	
Checks and Payments - 3 items	-45.93
Total New Transactions	<u>-45.93</u>
Ending Balance	<u>-629.68</u>

Reconciliation Detail

Frost Bank - DIP, Period Ending 09/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111.16
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/31/2021	ACH	Reliant Energy-TVD		-433.75	
Check	09/07/2021	ACH	Goode Company		-23.82	
Check	09/07/2021	ACH	Netflix		-15.14	
Check	09/07/2021	ACH	sweet Cup		-11.37	
Check	09/07/2021	ACH	sweet Cup		-5.14	
Check	09/07/2021	ACH	craig's List		-5.00	
Check	09/07/2021	ACH	US Postmaster		-0.58	
Bill Pmt -Check	09/13/2021	ACH	State Farm		-1,715.27	
Check	09/13/2021	ACH	Kroger		-52.65	
Check	09/13/2021	ACH	Becks Prime		-22.95	
Check	09/13/2021	ACH	Mister Car Wash		-19.99	
Check	09/15/2021	ACH	starbucks		-11.53	
Check	09/16/2021	ACH	Kroger		-65.77	
Check	09/16/2021	ACH	US Postmaster		-20.05	
Check	09/17/2021	ACH	HEB		-29.62	
Check	09/18/2021	ATM	Cash		-80.00	
Check	09/18/2021	ACH	pit room		-41.62	
Check	09/20/2021	ACH	Kolache Factory		-23.51	
Check	09/20/2021	ACH	Kroger		-23.40	
Check	09/24/2021	ACH	Frost Bank		-35.00	
Check	09/27/2021				-8.00	
Total Checks and Payments					-2,644.16	
Deposits and Credits - 6 items						
Bill Pmt -Check	08/31/2021	1003	Midland Insurance		0.00	0.00
Deposit	09/07/2021				440.00	440.00
Deposit	09/08/2021				0.00	440.00
Deposit	09/10/2021				2,000.00	2,440.00
Deposit	09/16/2021				50.00	2,490.00
Deposit	09/24/2021				94.28	2,584.28
Total Deposits and Credits					2,584.28	
Total Cleared Transactions						
Cleared Balance						
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/31/2021	1001	AT&T U-verse		-294.91	
Bill Pmt -Check	08/31/2021	1004	U.S. Trustee Payme...		-250.00	
Bill Pmt -Check	08/31/2021	1002	CenterPoint Energy.		-44.74	
Check	09/16/2021	ACH	CenterPoint Energy		-45.38	
Total Checks and Payments					-635.03	
Total Uncleared Transactions						
Register Balance as of 09/27/2021						
New Transactions						
Checks and Payments - 3 items						
Check	09/30/2021	ACH	Amazon.Com		-14.06	
Check	10/01/2021	ACH	HEB		-11.87	
Check	10/04/2021	ATM	Cash		-20.00	
Total Checks and Payments					-45.93	
Total New Transactions						
Ending Balance						
					-740.84	
					-629.68	